

# DAILY REPORT



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September 26, 2022

Indices	September 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,327.04	18,480.98		-0.83 %
S&P/TSX 60 Index	1,114.61	1,122.61		-0.71 %
S&P/TSX Venture Composite	567.39	578.06		-1.84 %
S&P/TSX Completion Index	1,038.91	1,053.06		-1.34 %
S&P/TSX Smallcap Index	606.38	618.51		-1.96 %

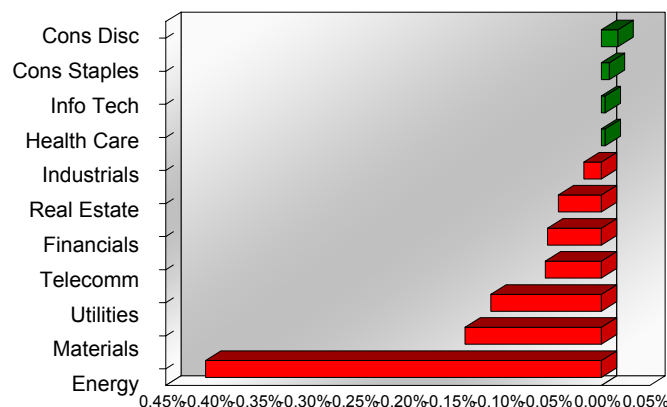
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
61	173	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	7.20	CNQ	-16.43
RY	4.76	BNS	-15.54
MG	3.74	BAM.A	-9.08
BMO	3.49	CVE	-8.85
WCN	2.86	TRP	-7.92
CM	2.53	ENB	-6.96
GIB.A	1.71	CP	-6.01
KXS	1.65	AEM	-4.80
ATD	1.59	TOU	-4.36
DSG	1.45	BIP.UN	-4.10

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
KXS	6.18%	ATH	-9.18%
BHC	5.13%	BTE	-7.73%
CJT	3.64%	HWX	-7.33%
BBD.B	3.53%	OGC	-7.21%
DND	3.32%	TVE	-7.06%
BLDP	2.98%	SDE	-6.88%
MG	2.87%	CG	-6.79%
DSG	2.84%	MEG	-6.50%
LNR	2.83%	MAG	-6.03%
MX	2.57%	WCP	-5.76%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Discretionary	14	3.59 %	\$95.44	3.15
Consumer Staples	11	4.18 %	\$111.17	1.51
Information Technology	14	5.34 %	\$142.14	0.75
Health Care	7	0.44 %	\$11.59	0.74
Industrials	27	13.30 %	\$354.08	-3.33
Real Estate	22	2.51 %	\$66.89	-8.21
Financials	29	31.92 %	\$849.60	-10.28
Communication Services	7	5.08 %	\$135.19	-10.71
Utilities	16	5.31 %	\$141.26	-21.09
Materials	51	11.12 %	\$295.83	-26.04
Energy	38	17.21 %	\$458.12	-75.59
<b>S&amp;P/TSX Composite Index</b>	<b>236</b>	<b>100.00 %</b>	<b>\$2,661.32</b>	<b>-149.09</b>

S&P/TSX Composite Index - Sectors Returns



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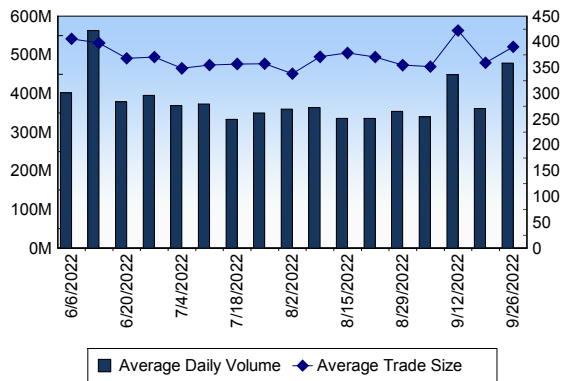
## TSX

Daily Volume	478,572,350
Daily Value	\$13,621,291,473
Daily Trades	1,224,960
Daily Symbols Traded	2,041

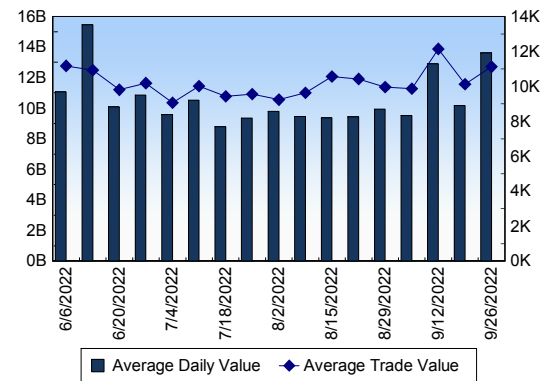
## TSX ANONYMOUS TRADING

Daily Volume	176,787,333
Daily Value	\$4,556,365,137
Average Trade Size	300
% TSX Volume	36.94 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	25,436,624	\$932,621,980
TRP	23,014,782	\$1,337,939,252
ABX	20,375,314	\$397,065,681
CNQ	13,553,882	\$836,594,196
BNS	13,441,744	\$905,614,436
LUN	12,634,032	\$79,468,775
TD	10,073,013	\$855,282,956
CVE	8,907,634	\$181,246,051
BTE	8,099,212	\$44,985,161
NA	7,673,020	\$658,088,882
ATH	6,833,224	\$13,431,666
POW	6,496,266	\$209,665,153
WCP	5,744,331	\$46,820,431
CPG	5,662,539	\$44,378,732
BCE	5,548,263	\$338,249,106
XEG	5,435,819	\$71,506,396
TVE	5,332,463	\$18,173,644
CM	5,189,511	\$317,800,225
XIU	4,817,861	\$136,057,708
ARX	4,708,335	\$74,038,850

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	23,014,782	\$1,337,939,252
SU	25,436,624	\$932,621,980
BNS	13,441,744	\$905,614,436
TD	10,073,013	\$855,282,956
CNQ	13,553,882	\$836,594,196
NA	7,673,020	\$658,088,882
ABX	20,375,314	\$397,065,681
RY	3,072,268	\$380,301,307
BCE	5,548,263	\$338,249,106
CM	5,189,511	\$317,800,225
ENB	4,254,786	\$218,246,784
POW	6,496,266	\$209,665,153
CVE	8,907,634	\$181,246,051
NTR	1,437,758	\$162,715,728
CNR	958,801	\$144,780,405
BMO	1,178,439	\$143,834,757
XIU	4,817,861	\$136,057,708
BAM.A	2,245,320	\$132,260,489
PPL	3,007,154	\$126,988,728
SHOP	3,203,467	\$126,503,049

### ETF Trading

Daily Volume	43,376,528	Average Trade Value	\$12,212
Daily Value	\$846,025,437	Average Trade Size	626
# Trades	69,279	# of ETFs Traded	820

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	5,435,819	\$71,506,396
XIU	4,817,861	\$136,057,708
HQD	2,486,498	\$22,689,583
HQU	1,914,114	\$17,146,914
HOU	1,684,236	\$25,136,466
HSD	1,243,256	\$11,514,791
HND	1,113,290	\$19,831,360
HNU	938,150	\$17,842,673
HOD	913,733	\$11,693,327
HXT	884,078	\$39,891,946

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,817,861	\$136,057,708
XEG	5,435,819	\$71,506,396
HXT	884,078	\$39,891,946
ZEB	830,458	\$27,842,456
XSP	692,289	\$27,090,478
HOU	1,684,236	\$25,136,466
HQD	2,486,498	\$22,689,583
XIC	738,253	\$21,553,734
HND	1,113,290	\$19,831,360
HEU	518,711	\$18,312,137

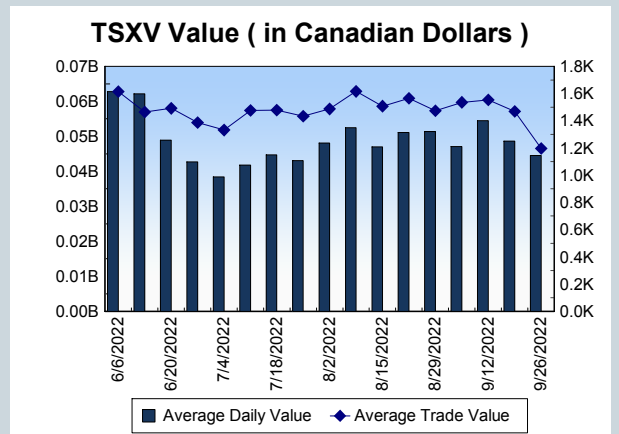
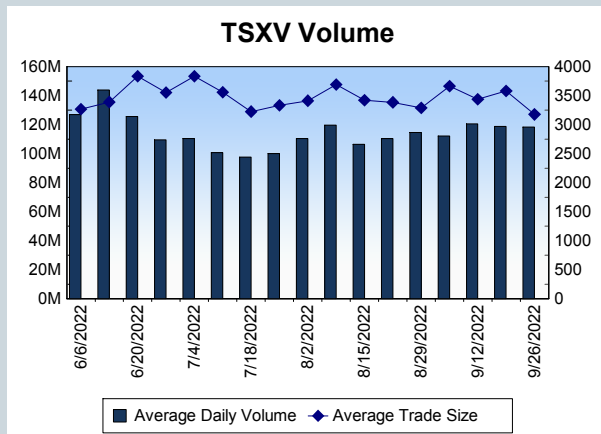
<b>Block Trades</b>	<b>Non Block Trades</b>
1,419	1,223,541

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	83,010,970
BMO NESBITT BURNS INC.	66,551,400
RBC CAPITAL MARKETS	32,781,250
GOLDMAN SACHS CANADA I	17,365,600
MERRILL LYNCH CANADA LT	15,483,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	20,364,400
SU	18,738,100
ABX	17,305,600
LUN	10,674,900
CNQ	10,266,100

TSXV	
Daily Volume	118,384,299
Daily Value	\$44,566,314
Daily Trades	37,268
Daily Symbols Traded	1,213

TSXV ANONYMOUS TRADING	
Daily Volume	58,428,344
Daily Value	\$25,045,297
Average Trade Size	3,240
% TSXV Volume	49.35%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KO	3,477,657	\$18,272
MTU	2,685,653	\$103,931
MAE	2,175,800	\$108,613
PGM	1,551,248	\$223,318
SOU	1,394,845	\$975,094
NILI	1,275,341	\$134,444
SALT	1,252,546	\$2,413,908
PEI	1,245,161	\$58,329
GXU	1,202,149	\$273,105
OGO	1,134,800	\$113,480
XTT	1,113,206	\$22,265
NOB	1,087,120	\$57,036
IBO	963,010	\$24,090
CMC	961,092	\$62,789
TAL	922,935	\$530,816
ILC	917,486	\$64,211
BBB	899,600	\$140,990
VERT	875,499	\$99,620
DBG	858,056	\$304,749
TGOL	835,250	\$33,416

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	38,650	\$2,609,599
SALT	1,252,546	\$2,413,908
RECO	403,116	\$1,788,790
SGML	38,830	\$1,299,723
PMET	178,105	\$1,118,397
NFG	246,671	\$1,048,273
FOM	443,046	\$1,023,379
SOU	1,394,845	\$975,094
HIVE	182,920	\$934,312
LI	396,641	\$754,029
ELO	218,258	\$651,150
EU	197,931	\$634,184
CRE	402,106	\$623,519
LTH	403,011	\$614,759
TAL	922,935	\$530,816
ESK	415,103	\$493,180
FL	159,694	\$347,595
GOT	305,635	\$339,844
SLI	58,281	\$333,330
LIO	509,284	\$332,215

Dark TSX/TSXV Trading			
Volume	23,964,680	Daily Trades	106,830
Value	675,436,450	Daily Symbols Traded	1,263